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INDEPENDENT ACCOUNTANT'S REPORT ON
ANNUAL SURVEY OF CITY AND TOWN FINANCES
PURSUANT TO SECTION 17-105.1 OF TITLE 11
OF THE OKLAHOMA STATUTES

Hollister Board of Trustees
Hollister, Oklahoma

Oklahoma Office of State Auditor and Inspector
Oklahoma City, Oklahoma

I have compiled the 2014 Annual Survey of City and Town Finances (SA&I Form 2644) included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

My compilation was limited to presenting in the form prescribed by the Oklahoma State Auditor and Inspector, information that is the representation of management. I have not audited or reviewed the annual survey referred to above and, accordingly do not express an opinion or any other form of assurance on it.

This annual survey is presented in accordance with the requirements of the Oklahoma State Auditor and Inspector, which differ from accounting principles generally accepted in the United States of America. Management has elected to omit substantially all of the disclosures usually included with financial statements. If the omitted disclosures were included in the annual survey, they might influence the user's conclusions about the financial position and results of operations. Accordingly, this annual survey is not designed for those who are not informed about such differences.

Lisa Brooks, CPA

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November 11, 2015

2014

<p>DUE DATE: December 31, 2015 Mail one copy to the State Auditor's Office</p> <p style="text-align: center;">IMPORTANT</p> <p>Please furnish data for your government's fiscal year that ended on June 30, 2015 2014</p> <p>This report will be used by the Office of the State Auditor, the Oklahoma Municipal League, public interest groups, and State and Federal agencies. The information will also be furnished to the Census Bureau.</p> <p>Please file electronically at www.sai.ok.gov</p>	<p style="text-align: center;">OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA GARY JONES, AUDITOR AND INSPECTOR ANNUAL SURVEY OF CITY AND TOWN FINANCES</p> <hr/> <p>Town of Hollister</p> <p>Name PO Box 222</p> <p>Address Hollister OK 73551</p> <p>City State ZIP Code</p>
<p>RETURN TO</p> <p>Office of the Auditor and Inspector State of Oklahoma at www.sai.ok.gov</p>	

Part I TAX REVENUES —

Report all funds of your government, including public trusts; water districts; joint airport boards; parking districts; rural water, sewer, gas, and solid waste management districts (with ex officio boards); separate road districts; sewer districts; utilities authorities; and zoning districts.

Transfers — Exclude transfers and amounts drawn from sale or purchase of investments.

Item	General Fund Amount (Omit cents)	Other Funds Amount (Omit cents)
A. Tax revenues	T01	T01
1. Property taxes, penalties and interest — Report all municipal property taxes, including property taxes collected by the county and paid to your municipality for the retirement of G.O. bonds.		
2. Municipal sales tax — If your municipality imposes a local sales tax, report the amount of this tax actually received from the State, which collects this tax for cities and towns.	\$ 3,060	
3. Franchise taxes — Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.		
4. Business and occupation licensing and permits — Licenses and inspection charges on occupations and businesses. Includes building permits, plumbing and electrical permits, dog tags, taxi and bicycle licenses, vending machine licenses, beer and liquor licenses, etc.		
5. Other licensing and permits		
6. Other		
TOTAL TAX REVENUES →	\$ 3,060	\$ 0
B. Intergovernmental revenues	C30	C30
1. Liquor tax from State	\$ 808	
2. Gas tax, tags, vehicle fees from State	\$ 0	
3. Other State grants and reimbursements (Identify)		
4. Reimbursements from other local governments		
5. Federal grants		
a.		
b.		
6. Utility grants (type of utility)	CAA	CAA
a.		\$ 41,150
b.		
TOTAL INTERGOVERNMENTAL REVENUES →	\$ 808	\$ 41,150
C. Other revenues	A81	A81
1. Trash collection charges		
2. Sewer fees		
3. Water utility charges		
4. Electric utility charges		
5. Gas utility charges		
6. Miscellaneous commercial activity		\$ 18,249
7. All other charges for services		
8. Interest earnings		\$ 18
9. Fines and forfeits (City or town share only)		
10. Other miscellaneous revenues		
TOTAL OTHER REVENUES →	\$ 18	\$ 18,249

Part IIA EXPENDITURES — CURRENT AND CAPITAL					
<p>Current expenditures are for salaries and wages and day-to-day operations.</p> <p>Capital expenditures are for purchase of equipment, land, buildings, and for construction.</p>					
Type of Expenditures (Report all funds)				Amount (Omit cents)	
				Current (a)	Capital (b)
1. Financial — general administration				E23 \$ 2,155	G23
2. Streets and alleys				E44	F44
3. Police				E62	G62
4. Fire				E24	G24
5. Trash collection				E81 \$ 4,714	F81
6. Sewer				E80	F80
7. Water utility				E91 \$ 17,952	F91 \$ 45,665
8. Electric utility				E92	F92
9. Gas utility				E93	F93
10. Debt service				E23	
11. Miscellaneous commercial activity				EQ3	FQ3
12. All other expenditures				E89	F89
TOTALS				\$ 24,821	\$ 45,665
Part IIB EXPENDITURES — SALARIES AND WAGES					
Report salaries and wages for all employees, full- and part-time. Include salaries paid by any utility owned and operated by your government. Report salaries and wages before deductions for income taxes, social security or retirement coverage.					Amount (Omit cents) Z00 \$ 0
Part III DEBT					
Also include industrial revenue or pollution control bonds, if issued by your city or town.					
Item	Amount (Omit cents)				
	Outstanding debt, beginning of year (a)	Debt during this fiscal year		Outstanding total (a) plus (b) minus (c) Revenue bonds (d)	Interest paid this fiscal year (e)
1. Water utility	19U	29U	39U	49U \$0	I91
2. Electric utility	19U	29U	39U	49U \$0	I92
3. Gas utility	19U	29U	39U	49U \$0	I93
4. All other debt	19U	29U	39U	49U \$0	I89
5. Industrial revenue and pollution control debt	19T	24T	34T	44T \$0	
Part IV ASSETS					
Total cash and investments of municipal funds at the end of the fiscal year.					Amount (Omit cents) W61 \$12,842
Remarks					
Part V DATA SUPPLIED BY:					
Signature of official			Date		
Printed name of official			Title		
Email			Telephone →		
lisabrookscpa@yahoo.com			Area code Number (580) 471-0470		
			Extension		